

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Gerry Anthony
BUREAU: Department of Finance	BUREAU: Information Systems

TRANSFER DETAIL

Date of Request: 12/7/2023	Fund: General	Transfer Amount: \$ 29,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-07-0604-0001-34 <i>Training & Professional Dev</i>	\$ 29,000.00	\$ 53,512.00	\$ 33,822.63	\$ 4,822.63
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

000-07-0604-0001-42 <i>Repairs & Maintenance</i>	\$ 29,000.00	\$ 1,647,526.80	\$ 253,291.41	\$ 282,291.41
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:

Tyler Technologies contracts for Eden and EnerGov support. *It is urgent to make the transfer prior to end of year due to ^{the} need to encumber for the Munis Payment*

Reason Funds are Available for Transfer:

We have some funds available in our training budget that will not be used in 2023

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$10,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$10,000.00
Department Head/Deputy Director:	Date: 12/7/2023
Director of Finance/Deputy Director: <i>Bina Patel</i>	Date: <i>12/8/2023</i>
City Controller (if amount is greater than \$5,000):	Date:
Mayor/Managing Director (if amount is greater than \$5,000):	Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Daryl Hendricks, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Santo Napoli, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report

CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
07 MANAGEMENT SYSTEMS						
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS						
0001 SYSTEMS MANAGEMENT						
0001-02 PERMANENT WAGES	1,488,689.00	1,164,968.47	1,164,968.47	0.00	323,720.53	78.25
0001-08 LONGEVITY	10,530.00	7,862.51	7,862.51	0.00	2,667.49	74.67
0001-12 FICA	121,069.00	86,827.29	86,827.29	0.00	34,241.71	71.72
0001-14 PENSION	174,919.00	160,347.00	160,347.00	0.00	14,572.00	91.67
0001-15 Employee - Health Insurance Opt Out	0.00	192.30	192.30	0.00	-192.30	0.00
0001-16 INSURANCE - EMPLOYEE GRP	469,260.00	430,155.00	430,155.00	0.00	39,105.00	91.67
0001-22 TELEPHONE	280,200.00	212,532.92	212,532.92	46,702.82	20,964.26	92.52
0001-24 POSTAGE & SHIPPING	500.00	0.00	0.00	0.00	500.00	0.00
0001-26 PRINTING	100.00	0.00	0.00	0.00	100.00	0.00
0001-30 RENTALS	4,000.00	3,700.25	3,700.25	0.00	299.75	92.51
0001-34 TRAINING & PROF. DEVELOP	53,512.00	19,689.37	19,689.37	0.00	33,822.63	36.79
0001-40 CIVIC EXPENSES	500.00	49.00	49.00	0.00	451.00	9.80
0001-42 REPAIRS & MAINTENANCE	1,647,526.80	1,351,666.21	1,351,666.21	42,569.18	253,291.41	84.63
0001-46 OTHER CONTRACT SERVICES	501,560.00	433,906.89	433,906.89	66,522.37	1,130.74	99.77
0001-50 OTHER SERVICES & CHARGES	500.00	250.04	250.04	0.00	249.96	50.01
0001-54 REPAIR & MAINT SUPPLIES	2,900.00	2,499.11	2,499.11	319.98	80.91	97.21
0001-56 UNIFORMS	500.00	493.98	493.98	0.00	6.02	98.80
0001-68 OPERATING MATERIALS & SUPP	100.00	98.42	98.42	0.00	1.58	98.42
0001-72 EQUIPMENT	13,163.52	5,812.71	5,812.71	6,223.58	1,127.23	91.44
Total GENERAL	4,769,529.32	3,881,051.47	3,881,051.47	162,337.93	726,139.92	84.78
Grand Total	4,769,529.32	3,881,051.47	3,881,051.47	162,337.93	726,139.92	84.78